

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (800) Regents, Board of
Budget Unit: (61500000418) UNI Restricted
Schedule 6

| | Fiscal Year 2021 Actual | Fiscal Year 2022 Estimated | Fiscal Year 2023 Department Request | Fiscal Year 2023 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Receipts | | | | |
| Federal Support | \$ 36,869,826 | \$ 18,021,677 | \$ 18,021,677 | \$ 18,021,677 |
| Intra State Receipts | 0 | 17,115,480 | 17,115,480 | 17,115,480 |
| Interest | 5,092,014 | 5,433,131 | 5,433,131 | 5,433,131 |
| Bonds & Loans | 302,000 | 0 | 0 | 0 |
| Tuition & Fees | 18,199,080 | 20,637,151 | 20,637,151 | 20,637,151 |
| Other Sales & Services | 81,215,857 | 92,343,094 | 92,343,094 | 92,343,094 |
| Other | 23,445,331 | 15,000,000 | 15,000,000 | 15,000,000 |
| | <u>165,124,108</u> | <u>168,550,533</u> | <u>168,550,533</u> | <u>168,550,533</u> |
| Total Resources | <u>\$ 165,124,108</u> | <u>\$ 168,550,533</u> | <u>\$ 168,550,533</u> | <u>\$ 168,550,533</u> |
| FTE | <u>1,130.50</u> | <u>1,042.79</u> | <u>1,042.79</u> | <u>1,042.79</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 38,824,259 | \$ 42,070,851 | \$ 42,070,851 | \$ 42,070,851 |
| Professional & Scientific Supplies | 69,605,307 | 54,057,681 | 54,057,681 | 54,057,681 |
| Regents Library Acquisitions | 52 | 30,000 | 30,000 | 30,000 |
| Rentals | 277,790 | 875,000 | 875,000 | 875,000 |
| Utilities | 5,185,548 | 6,792,572 | 6,792,572 | 6,792,572 |
| Outside Repairs/Service | 0 | 3,984,469 | 3,984,469 | 3,984,469 |
| Equipment | 590,440 | 2,546,072 | 2,546,072 | 2,546,072 |
| Interest Expense/Princ/Securities | 13,314,489 | 11,892,119 | 11,892,119 | 11,892,119 |
| Aid to Individuals | 24,010,825 | 23,332,583 | 23,332,583 | 23,332,583 |
| Capitals | 13,315,398 | 22,969,186 | 22,969,186 | 22,969,186 |
| Total Disposition of Resources | <u>\$ 165,124,108</u> | <u>\$ 168,550,533</u> | <u>\$ 168,550,533</u> | <u>\$ 168,550,533</u> |